

SECRET

Voucher No. 2940
28 October 1959

MEMORANDUM FOR: Finance Division, Accounts Branch
THROUGH : Monetary Branch
SUBJECT : Credit to Miscellaneous Receipts

1. It is requested that the attached check number 24,522 from Hycon Mfg. Company, drawn on the Security - First National Bank of Pasadena, California and made payable to the Treasurer of the United States in the amount of \$339.00, be processed through secure channels and the proceeds be credited as follows:

M DR: Cash \$339.00
CR: 00 691.0 3019 99-0000-0000 \$339.00

2. This check is payment in full from Hycon Mfg. Company for two (2) DeJur Stenorettes, Government furnished equipment, which were lost while under the contractor's control.


Authorized Certifying Officer
28 October 1959

*Misc Receipts
No expense involved*

Dist:

2 - Add W/Att

1 - Contract OS-100, Fin/DPD W.DPD-6296-59 (Posting)

1 - Contract FS-99, Fin/DPD

1 - Contracting Officer/DPD

1 - Mat/DPD  DPD-5962-59)

1 - Finance Voucher

EL:jt/28 October 1959

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2011
NEXT REVIEW DATE: _____
AUTH: HR 70-2
DATE: 9 DEC 1981 REVIEWER: 064540